

Monthly Expenditure Statement

Name of Unit: KAP 1 Battalion, Ramavarmapuram, Thrissur.

Month & Year	Head of Account	Name of Scheme	Annual budget allotted	Expenditure during the month(9/11)	Expenditure so far	Balance	Proposed Expenditure	Any other information
SEP-2011	2055 Police 104 SPI Police 99 Armed Police	01 Salaries	13,04,00,000	1,78,59,696	101,343,082	29,056,918	99,371,967	
		IV Medical Reimbursement	3,00,000	11,846	98,168	201,832	201,832	
		02 Wages	7,00,000	202,800	1,104,540	(404,540)	1,895,460	
		04 Tour TA (1)	20,00,000	380,268	1,181,903	818,097	2,818,097	
		04 Transfer TA (2)	20,000	-	-	20,000	20,000	
		05 Water Charge	90,000	-	-	90,000	225,000	
		Current charges	7,00,000	162,228	553,416	146,584	946,584	
		Telephone	50,000	4,821	45,645	4,355	110,355	
		Other Items	5,70,000	3,000	553,506	16,492	586,492	
		06 RRT	1,88,000	-	-	188,000	200,000	
		18 Maintenance		-	-	-	100,000	
		21 M.V (Repaires & Maintenance)	3,00,000	31,312	194,757	105,243	205,243	
		34 Other Charges	30,000	-	29,400	600	830,600	
		45 POL	20,25,000	268,972	1,793,000	232,000	2,707,000	
		113-97 Hospital	45,000	9,911	33,313	11,687	41,687	